ANURA GROUP OF COMPANIES

NOT USE

Customer : S.P.S. MOTOR ENTERPRISES (KANDY)
Customer Code/Grade/Narration : SP05 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1282/SP05-5/45243
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

TSI-1282/SP05-5/45243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-12-2022	166,415.00
Credit Balance	0		
Error Correction	0		
		Received total	166,415.00
		Receivable total	166,415.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		**Cheque no :** 725609 **Cheque present date :** 30-11-2022 **Bank / Branch :** 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	55,000.00
02	02-12-2022	cheque		**Cheque no :** 725610 **Cheque present date :** 05-12-2022 **Bank / Branch :** 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	55,000.00
03	02-12-2022	cheque		**Cheque no :** 987366 **Cheque present date :** 08-12-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	56,415.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.P.S. MOTOR ENTERPRISES (KANDY)
Customer Code/Grade/Narration : SP05 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1282/SP05-5/45243
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 16-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B030067	03-10-2022	TSI	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
02	AD203B030097	06-10-2022	TSI	6,185.00	0.00	0.00	0.00	6,185.00	6,185.00	0.00		
03	AD203B030104	06-10-2022	TSI	18,075.00	0.00	0.00	0.00	18,075.00	18,075.00	0.00		
04	AD203B030108	07-10-2022	TSI	2,930.00	0.00	0.00	0.00	2,930.00	2,930.00	0.00		
05	AD203B030130	10-10-2022	TSI	13,315.00	0.00	0.00	0.00	13,315.00	13,315.00	0.00		
06	AD203B030133	10-10-2022	TSI	13,555.00	0.00	0.00	0.00	13,555.00	13,555.00	0.00		
07	AD009B255795	11-10-2022	TSI	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00	0.00		
08	AD203B030146	11-10-2022	TSI	9,430.00	0.00	0.00	0.00	9,430.00	9,430.00	0.00		
09	AD203B030187	17-10-2022	TSI	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
10	AD009B256628	18-10-2022	TSI	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
11	AD203B030190	18-10-2022	TSI	18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		
12	AD009B256599	18-10-2022	TSI	5,680.00	0.00	0.00	0.00	5,680.00	5,680.00	0.00		
13	AD203B030252	25-10-2022	TSI	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
14	AD203B030270	27-10-2022	TSI	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
15	AD203B030279	28-10-2022	TSI	13,555.00	0.00	0.00	0.00	13,555.00	13,555.00	0.00		
16	AD203B030286	31-10-2022	TSI	16,375.00	0.00	0.00	0.00	16,375.00	16,375.00	0.00		
17	AD203B030291	31-10-2022	TSI	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00		
Total				**166,415.00**	**0.00**	**0.00**	**0.00**	**166,415.00**	**166,415.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.P.S. MOTOR ENTERPRISES (KANDY)
Customer Code/Grade/Narration	: SP05 / B / 40 Days Credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1282/SP05-5/45243	Create date	: 02 - December - 2022
Present count	: 1	Rep confirm date	: 02 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY